

Subject: SWFM Invoices for Payment

From: Donald Duckworth <duckworth.donald@gmail.com>

Date: 02/02/2017 11:40 PM

To: "Robert E. Smith" <resmith@earthlink.net>

CC: Miki Payne2 <miki@hbdrollinger.com>

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Attached are SWFM invoices from 6 vendors for payment. These are all SWFM payments from that discrete Bank Account. Given that, it seems to me that the BID will have to advance additional funds. Maybe not. If additional funds are needed, let me know the amount and, with Miki's approval, I'll transfer funds from the BID "secondary" account. Given that will take an extra day or two, I think we can distribute all checks except for WVC reimbursements as soon as they are signed. Both Miki and I will be in the office on Monday and can sign checks at that time.

At this point I have no real understanding of the status of the BID's spending on SWFM. Next week I'd like to incorporate the SWFM expenses into the Expense Cash Flow Report that I periodically prepare for the BID Board to correct that. I'm thinking that we'll have to re-classify some expenses into unique SWFM line items in order to really make sense out of this and create a better template going forward for 2017.

Let me know your thoughts, or as I may assist further. Thank you.

—Attachments:

Invoice 170202 ACWM 370.pdf	251 KB
Invoice 170202 CDFA 258.pdf	150 KB
Invoice 170202 HTN x2.pdf	47.9 KB
Invoice 170202 Printing Spot x4 Final.pdf	103 KB
Invoice 170202 Rogers9.pdf	25.5 KB
Invoice 170202 WVC Reimb 376.pdf	111 KB
Invoice 170202 WVC Reimb 3100.pdf	633 KB